



Customer : *PRUTHUWI MOTORS(GAMPAHA)
Customer Code/Grade/Narration : PR68 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-694/PR68-9/73895
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023087	06-12-2023	CML	72,585.00	7,258.50	65,326.00	0.00	0.50	0.50	0.00		
02	AD037B024320	17-01-2024	CML	86,920.00	14,776.40	72,142.40	0.00	1.20	0.50	0.70	A03-Part Payment	
Total				159,505.00	22,034.90	137,468.40	0.00	1.70	1.00	0.70		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY